

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: JOSEPH LAMARCA

Case No. 08 B 27394

Debtor(s)

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

ALLAN J. DeMARS, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	<u>\$1,310.00</u>	Assets Exempt:	<u>\$31,700.00</u>
Total Distributions to Claimants:	<u>\$4,629.24</u>	Claims Discharged Without Payment:	<u>\$43,679.66</u>
Total Expenses of Administration:	<u>\$1,355.63</u>		

3) Total gross receipts of \$9,280.84 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$3,295.97 (see **Exhibit 2**), yielded net receipts of \$5,984.87 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$1,355.63	\$1,355.63	\$1,355.63
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$48,362.00	\$22,355.90	\$22,355.90	\$4,629.24
TOTAL DISBURSEMENTS	\$48,362.00	\$23,711.53	\$23,711.53	\$5,984.87

4) This case was originally filed under chapter 7 on 10/13/2008 [*if applicable*, and it was converted to chapter 7 on ____]. The case was pending for 7 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/14/2009 By: /s/ ALLAN J. DeMARS
Trustee

STATEMENT : This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
savings bond	1129-000	\$9,280.05
interest on invested funds	1270-000	\$0.79
TOTAL GROSS RECEIPTS		\$9,280.84
The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Joseph Lamarca	exemption	8100-002	\$3,287.00
International Sureties Ltd.	bond premium	2300-000	\$8.97
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$3,295.97

EXHIBIT 3 - SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		\$0.00			\$0.00
TOTAL SECURED CLAIMS		\$0.00			\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Allan J. DeMars	2100-000	N/A	\$1,349.34	\$1,349.34	\$1,349.34
Allan J. DeMars	2200-000	N/A	\$6.29	\$6.29	\$6.29
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$1,355.63	\$1,355.63	\$1,355.63

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		N/A			\$0.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A			\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			\$0.00		\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00		\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Arrow Financial Services	7100-000	\$1,545.00			
Capital Recovery II assignee of HSBC	7100-900	\$4,888.00	\$4,887.98	\$4,887.98	\$1,012.16
Capital Recovery II assignee of HSBC	7100-900	\$2,628.00	\$2,627.90	\$2,627.90	\$544.16
BMW Financial Services	7100-000	\$11,588.00			
CCB Credit Services	7100-000	\$0.00			
PYOD LLC as assignee of Citibank	7100-900	\$12,830.00	\$12,830.81	\$12,830.81	\$2,656.87
Citi	7100-900	\$3,734.00			
Citibank NA	7100-900	\$5,000.00			
DSNB Macy's	7100-000	\$4,086.00			
GE Money Bank	7100-000	\$863.00	\$863.65	\$863.65	\$178.84
T Mobile	7100-000	\$1,200.00	\$1,145.56	\$1,145.56	\$237.21
TOTAL GENERAL UNSECURED CLAIMS		\$48,362.00	\$22,355.90	\$22,355.90	\$4,629.24

EXHIBIT 8 - FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No. 08-27394Trustee Name: Allan J. DeMarsCase Name: JOSMPPH LAMARCADate Filed (F) or Converted (C): 10/13/08(F)For Period Ending: 2/27/09\$341(a) Meeting Date: 11/25/08Claims Bar Date: 2/26/09

1 Ref #	2 Asset Description (Scheduled and Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined by Trustee Less Liens, Exemptions, and Other Costs)	5 Property Abandoned OA=\$ 554(a) abandon DA=\$ 554(c) abandon	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA) / Gross Value of Remaining Assets
1	savings account	13.00	0.00	DA		FA
2	furniture	500.00	0.00	DA		FA
3	collectibles	200.00	0.00	DA		FA
4	clothing	100.00	0.00	DA		FA
5	IRA	25,000.00	0.00	DA		FA
6	savings bond	9,360.00	5,993.05		9,280.05	FA
7	2000 Ford Explorer	3,710.00	0.00	DA		FA
8	2006 Baja scooter	200.00	0.00	DA		FA
9	interest on invested funds				0.79	FA

TOTALS (Excluding unknown values)

5,993.059,280.84

(Total Dollar Amount in Column 6)

Major activities affecting case closing: turn over of proceeds of bond

Initial Projected Date of Final Report (TFR): March, 2009Current Projected Date of Final Report (TFR): 2/27/08

EXHIBIT 9 - FORM 2 CASH RECEIPTS AND DISBURSEMENT RECORDS

Case No.: 08-27394
 Case Name: JOSEPH LAMARCA
 Taxpayer ID #: 26-6657053
 Reporting Period Ending: 12/31/09

Trustee's Name: Allan J. DeMars
 Bank Name: Bank of America
 Initial CD #: CDI
 Blanket bond (per case limit): 5,000,000
 Separate bond (if applicable):
 Money Market #: 375 555 1380

1 Trans. Date	2 Check or Ref. #	3 Paid to/ Received from	4 Description of Transaction	5 Uniform Transaction Code	6 Deposit \$	7 Disbursement \$	8 Money Market Balance
12/2/08	Ref. 6	Fidelity Brokerage Services	proceeds of liquidation of bond	1129-000	9,280.05		9,280.05
12/3/08			bank service charge (Note: will be reversed)			27.00	9,253.05
12/9/08	Check 1001	Joseph Lamarca	exemption in bond	8100-002		3,287.00	5,966.05
12/31/08	Ref 9	Bank of America	interest on invested funds	1270-000	0.33		5,966.38
1/9/09			reversal of service charge			(27.00)	5,993.38
1/31/09	Ref 9	Bank of America	interest on invested funds	1270-000	0.05		5,993.43
2/5/09	Check 1002	International Sureties, Ltd	bond premium	2300-000		8.97	5,984.46
2/28/09	Ref 9	Bank of America	interest on invested funds	1270-000	0.05		5,984.51
3/31/09	Ref 9	Bank of America	interest on invested funds	1270-000	0.36		5,984.87
4/16/09	Check 1003	Allan J. DeMars	trustee's fees	2100-000		1,349.34	4,635.53

1 Trans. Date	2 Check or Ref. #	3 Paid to/ Received from	4 Description of Transaction	5 Uniform Transaction Code	6 Deposit \$	7 Disbursement \$	8 Money Market Balance
4/16/09	Check 1004	Allan J. DeMars	reimbursement of expenses	2200-000		6.29	4,629.24
4/16/09	Check 1005	Capital Recovery II, assignee of HSBC	726(a)(2); 20.70701%	7100-000		1,012.16	3,617.08
4/16/09	Check 1006	Capital Recovery II, assignee of HSBC	726(a)(2); 20.70701%	7100-000		544.16	3,072.92
4/16/09	Check 1007	T-Mobile USA, Inc.	726(a)(2); 20.70701%	7100-000		237.21	2,835.71
4/16/09	Check 1008	GE Money Bank dba Paypal	726(a)(2); 20.70701%	7100-000		178.84	2,656.87
4/16/09	Check 1009	PYOD LLC as assignee of Citibank	726(a)(2); 20.70701%	7100-900		2,656.87	0.00
COLUMN TOTALS				9,280.84	9,280.84	0.00	

Less: Bank transfers/CD
Subtotal
Less: Payments to debtor(s)
Net

3287.00 3287.00 0.00
5,993.84 5,993.84 0.00

TOTAL - ALL ACCOUNTS
Checking#
Money Market # 375 555 1380
Savings #
CD #CDI
Net

NET DEPOSITS	NET DISBURSEMENTS	BALANCES
5,993.43	5,993.84	0.00
5,993.43	5,993.84	0.00
Excludes account transfers	Excludes payments to debtor	Total Funds on Hand
5,993.43	5,993.84	0.00